

Airport & Airway Trust Fund

20X8103

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Airport & Airway Trust Fund

20X8103

Noteworthy News

1 There are no Noteworthy News items for May 2006.

**Airport & Airway Trust Fund
20X8103
Trial Balance (Final)
April 30, 2006 Through May 31, 2006**

Run Date: 06/07/06

Run Time: 145032

| GL Acct. # | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| ASSETS | | | | | |
| 1010 | CASH | 846.48 | 2,214,045,605.53 | 2,214,046,000.00 | 452.01 |
| 1340 | ACCRUED INCOME RECEIVABLE | 134,310,029.51 | 42,029,588.49 | 19,304,090.71 | 157,035,527.29 |
| 1610 | PRINCIPAL ON INVESTMENTS | 11,685,418,000.00 | 901,655,000.00 | 1,265,593,000.00 | 11,321,480,000.00 |
| | TOTAL ASSETS | 11,819,728,875.99 | 3,157,730,194.02 | 3,498,943,090.71 | 11,478,515,979.30 |
| LIABILITIES | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 10,269,234,854.00 | 1,269,100,000.00 | 0.00 | 9,000,134,854.00 |
| | TOTAL LIABILITIES | 10,269,234,854.00 | 1,269,100,000.00 | 0.00 | 9,000,134,854.00 |
| | TOTAL NET ASSETS | 1,550,494,021.99 | 4,426,830,194.02 | 3,498,943,090.71 | 2,478,381,125.30 |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | 7,317,573,263.15 | 0.00 | 0.00 | 7,317,573,263.15 |
| | TOTAL CAPITAL | 7,317,573,263.15 | 0.00 | 0.00 | 7,317,573,263.15 |
| INCOME | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 275,310,345.83 | 19,304,090.71 | 62,107,194.02 | 318,113,449.14 |
| 5800 | AVIATION FUEL (OTHER THAN GAS) | 869,756,000.00 | 0.00 | 103,595,000.00 | 973,351,000.00 |
| 5800 | TRANSPORTATION PERSONS BY AIR | 3,781,849,000.00 | 0.00 | 618,769,000.00 | 4,400,618,000.00 |
| 5800 | USE OF INTL AIR FACILITIES | 1,048,675,000.00 | 0.00 | 169,192,000.00 | 1,217,867,000.00 |
| 5800 | TRANSPORTATION OF PROPERTY | 271,805,000.00 | 0.00 | 34,940,000.00 | 306,745,000.00 |
| 5800 | AVIATION GASOLINE | 16,063,000.00 | 0.00 | 1,879,000.00 | 17,942,000.00 |
| 5800 | AVIATION FUEL COMMERCIAL USE | (345,487,000.00) | 26,720,000.00 | 0.00 | (372,207,000.00) |
| 5800 | AVIATION KEROSENE (FLOOR STOCK) | 405,000.00 | 0.00 | 0.00 | 405,000.00 |
| 5890 | REFUND OF AVIATION | (1,615,000.00) | 1,942,000.00 | 0.00 | (3,557,000.00) |
| 5890 | REFUND OF AVIATION FUEL OTHER | (48,006,000.00) | 14,629,000.00 | 0.00 | (62,635,000.00) |
| | TOTAL INCOME | 5,868,755,345.83 | 62,595,090.71 | 990,482,194.02 | 6,796,642,449.14 |
| EXPENSES | | | | | |
| 5765 | TRANSFERS DEPT OF TRANSPORTATION | 11,576,434,586.99 | 1,269,100,000.00 | 1,269,100,000.00 | 11,576,434,586.99 * |
| 5765 | TRANSFER TO OST - 69X8304 | 59,400,000.00 | 0.00 | 0.00 | 59,400,000.00 |
| | TOTAL EXPENSE | 11,635,834,586.99 | 1,269,100,000.00 | 1,269,100,000.00 | 11,635,834,586.99 |
| | TOTAL EQUITY | 1,550,494,021.99 | 1,331,695,090.71 | 2,259,582,194.02 | 2,478,381,125.30 |
| | BALANCE | 0.00 | 5,758,525,284.73 | 5,758,525,284.73 | 0.00 |

* Includes prior period transfer in the amount of \$24,586.99 to the Department of Transportation.

**Airport & Airway Trust Fund
20X8103
Balance Sheet (Final)
May 31, 2006**

ASSETS

Undisbursed Balances

| | | | | |
|--------------------------------|----|--------|----|--------|
| Funds Available for Investment | \$ | 452.01 | \$ | 452.01 |
|--------------------------------|----|--------|----|--------|

Receivables

| | | | | |
|---------------------|----|----------------|----|----------------|
| Interest Receivable | \$ | 157,035,527.29 | \$ | 157,035,527.29 |
|---------------------|----|----------------|----|----------------|

Investments

| | | | | |
|--------------------------|----|-------------------|----|-------------------|
| Principal On Investments | \$ | 11,321,480,000.00 | | |
| Net Investments | \$ | | \$ | 11,321,480,000.00 |

| | | | | |
|---------------------|--|--|-----------|--------------------------|
| TOTAL ASSETS | | | \$ | 11,478,515,979.30 |
|---------------------|--|--|-----------|--------------------------|

LIABILITIES & EQUITY

Liabilities

| | | | | |
|----------------|----|------------------|----|------------------|
| Other Payables | \$ | 9,000,134,854.00 | \$ | 9,000,134,854.00 |
|----------------|----|------------------|----|------------------|

Equity

| | | | | |
|-------------------|----|--------------------|----|------------------|
| Beginning Balance | \$ | 7,317,573,263.15 | | |
| Net Change | | (4,839,192,137.85) | | |
| Total Equity | \$ | | \$ | 2,478,381,125.30 |

| | | | | |
|---------------------------------------|--|--|-----------|--------------------------|
| TOTAL LIABILITIES & EQUITY | | | \$ | 11,478,515,979.30 |
|---------------------------------------|--|--|-----------|--------------------------|

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: June 07, 2006

**Airport & Airway Trust Fund
20X8103
Income Statement (Final)
For the Period October 1, 2005 Through May 31, 2006**

RECEIPTS

| | Current Month | Year-To-Date |
|-----------------------------------|--------------------------|------------------------------|
| Revenue | | |
| Aviation Fuel (Other than Gas) | \$ 103,595,000.00 | \$ 973,351,000.00 |
| Aviation Fuel Commercial Use | (26,720,000.00) | (372,207,000.00) |
| Aviation Gasoline | 1,879,000.00 | 17,942,000.00 |
| Aviation Kerosene (Floor Stock) | 0.00 | 405,000.00 |
| Transportation of Property | 34,940,000.00 | 306,745,000.00 |
| Transportation Persons by Air | 618,769,000.00 | 4,400,618,000.00 |
| Use of Intl Air Facilities | 169,192,000.00 | 1,217,867,000.00 |
| Gross Revenue | \$ 901,655,000.00 | \$ 6,544,721,000.00 |
| Refunds and Credits | | |
| Refund of Aviation | \$ (1,942,000.00) | \$ (3,557,000.00) |
| Refund of Aviation Fuel Other | (14,629,000.00) | (62,635,000.00) |
| Subtotal: Refunds and Credits | (16,571,000.00) | (66,192,000.00) |
| Net Revenue | \$ 885,084,000.00 | \$ 6,478,529,000.00 |
| Investment Income | | |
| 1 Interest on Investments | \$ 42,803,103.31 | \$ 318,113,449.14 |
| Subtotal Investment Income | 42,803,103.31 | 318,113,449.14 |
| Net Receipts | \$ 927,887,103.31 | \$ 6,796,642,449.14 |
| NONEXPENDITURE TRANSFERS | | |
| Prior Period Transfer to DOT | \$ 0.00 | \$ 24,586.99 |
| Transfers Dept of Transportation | 0.00 | 11,576,410,000.00 |
| Transfer to OST - 69X8304 | 0.00 | 59,400,000.00 |
| 2 Subtotal NonExpenditures | 0.00 | 11,635,834,586.99 |
| Total Outlays/Transfers | \$ 0.00 | \$ 11,635,834,586.99 |
| NET INCREASE/(DECREASE) | \$ 927,887,103.31 | \$ (4,839,192,137.85) |

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

| | | |
|-------------------------------------|------------------|-------------------|
| Interest on Investments: Cash Basis | \$ 20,077,605.53 | \$ 246,701,945.26 |
|-------------------------------------|------------------|-------------------|

2 Non-expenditure transfers are reported on the accrual basis.

Airport & Airway Trust Fund
20X8103
Budget Reconciliation (Final)
May 31, 2006

| <u>Security Number/ Account Number</u> | <u>Mandatory/ Discretionary</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|--|-------------------------------------|---|---|
| A&A C/I | | Interest on Investments(Cash) | 246,701,945.26 |
| 580017 | | Aviation Fuel (Other than Gas) | 973,351,000.00 |
| 580018 | | Transportation Persons by Air | 4,400,618,000.00 |
| 580019 | | Use of International Air Facilities | 1,217,867,000.00 |
| 580020 | | Transportation of Property | 306,745,000.00 |
| 580021 | | Aviation Gasoline | 17,942,000.00 |
| 580022 | | Aviation Fuel Commercial Use | (372,207,000.00) |
| | | Aviation Kerosene (Floor Stock) | 405,000.00 |
| 589012 | | Refund of Aviation Gas | (3,557,000.00) |
| 589014 | | Refund of Aviation Fuel Other than Gas | (62,635,000.00) |
| 411400 | D | Appropriated Trust Fund Receipts | 6,725,230,945.26 |
| | | Rescissions - DOT | (82,190,000.00) |
| | | Rescissions - OST | (600,000.00) |
| 412400 | D | Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction | (82,790,000.00) |
| 576510 | | Transfers to DOT | (9,000,134,854.00) |
| 412700 | D | Amounts Approp from Specific Treasury MTF - Payable | (9,000,134,854.00) |
| 576510 | | Transfers to DOT | (6,084,000,000.00) |
| 576530 | | Transfer to OST - 69X8304 | (59,400,000.00) |
| 412900 | D | Amounts Approp from Specific Treasury MTF - Transfers Out | (6,143,400,000.00) |
| 490200 | D | Expended Authority - Paid | 0.00 |
| 438400 | D | Temporary Reduction Returned by Appropriation | (61,163,000.00) |
| | | Less entry to bring authority rescinded in prior year forward as current year authority | 61,163,000.00 |
| | | | 0.00 |
| 439400 | D | Receipts Unavailable for Obl. Upon Collection (Beg) Rescinded amount made available (FY 2005) | 7,170,761,652.75 * 61,163,000.00 |
| A&A C/I | | Interest on Investments(Cash) | 246,701,945.26 |
| 580017 | | Aviation Fuel (Other than Gas) | 973,351,000.00 |
| 580018 | | Transportation Persons by Air | 4,400,618,000.00 |
| 580019 | | Use of International Air Facilities | 1,217,867,000.00 |
| 580020 | | Transportation of Property | 306,745,000.00 |
| 580021 | | Aviation Gasoline | 17,942,000.00 |
| 580022 | | Aviation Fuel Commercial Use | (372,207,000.00) |
| | | Aviation Kerosene (Floor Stock) | 405,000.00 |
| 589012 | | Refund of Aviation Gas | (3,557,000.00) |
| 589013 | | Refund of Aviation Fuel Other than Gas | (62,635,000.00) |
| 576500 | | Transfers Dept of Transportation | (11,658,600,000.00) |
| 576500 | | Transfer to OST - 69X8304 | (60,000,000.00) |
| 439400 | D | Receipts Unavailable for Obligation Upon Collection | (2,238,555,598.01) |
| 420100 | | Total Actual Resources - Collected | 10,739,649,506.75 * |
| | | EDIT CHECK: | |
| 101010 | | Fund Balance with Treasury | 452.01 |
| 161010 | | Certificates of Indebtedness | 11,321,480,000.00 |
| 215000 | | Liability For Allocation | (9,000,134,854.00) |
| | | Total Net Assets | 2,321,345,598.01 |
| | | Edit Check (439400+412400) | (2,321,345,598.01) |
| | | | 0.00 |

* Adjusted for prior period transfer in the amount of \$24,586.99 made to the Department of Transportation.

Airport & Airway Trust Fund
20X8103
FACTS II Adjusted Trial Balance (Final)
May 31, 2006

| <u>Account</u> | <u>Mandatory/ Discretionary</u> | <u>Beginning/ Ending Balance</u> | <u>Amount</u> |
|----------------|-------------------------------------|--------------------------------------|----------------------|
| 1010 | | E | 452.01 |
| 1610 | | B | 9,891,592,000.00 |
| 1610 | | E | 11,321,480,000.00 |
| 4114 | D | E | 6,725,230,945.26 |
| 4124 | D | E | (82,790,000.00) |
| 4127 | D | B | (3,507,724,854.00) |
| 4127 | D | E | (9,000,134,854.00) |
| 4129 | D | E | (6,143,400,000.00) |
| 4201 | | B | 10,739,649,506.75 * |
| 4201 | | E | 10,739,649,506.75 * |
| 4384 | D | B | (61,163,000.00) |
| 4384 | D | E | 0.00 |
| 4394 | D | B | (7,170,761,652.75) * |
| 4394 | D | E | (2,238,555,598.01) |
| 4902 | D | E | 0.00 |
| | | | 0.00 |

* Adjusted for prior period transfer in the amount of \$24,586.99 made to the Department of Transportation.

**Airport and Airway
20X8103
Payable Spreadsheet**

| 2150 Payable | As of 09/30/05 | Transfers 10/05 | Balance 10/05 | New Authority | Transfers 11/05 | Balance 11/05 |
|---------------------------------|-------------------------|------------------------|-------------------------|----------------------|------------------------|-------------------------|
| Transfer Authority - DOT | 3,507,724,854.00 | (5,200,000.00) | 3,502,524,854.00 | 364,950,689.00 | (757,200,000.00) | 3,110,275,543.00 |
| Transfer Authority - OST | | | | | | |
| Total | 3,507,724,854.00 | (5,200,000.00) | 3,502,524,854.00 | 364,950,689.00 | (757,200,000.00) | 3,110,275,543.00 |
| Current Payable | 3,507,724,854.00 | | 3,502,524,854.00 | | | 3,110,275,543.00 |
| | | | | | Transfers YTD | |
| | | | | | (762,400,000.00) | |

Payable does not include a prior period adjustment of \$24,586.99.
SF1151 processed as of 9/30/05.

| | | | | | | | |
|------------------------|----------------------|--------------------------|-----------------------|--------------------------|-----------------------|----------------------|-------------------|
| Transfers 12/05 | New Authority | Balance 12/05 | Transfers 1/06 | Balance 1/06 | Transfers 2/06 | New Authority | Rescission |
| (580,000,000.00) | 11,253,049,311.00 | 13,783,324,854.00 | (472,400,000.00) | 13,310,924,854.00 | (838,100,000.00) | 40,600,000.00 | (82,190,000.00) |
| | | | | | (59,400,000.00) | 60,000,000.00 | (600,000.00) |
| (580,000,000.00) | 11,253,049,311.00 | 13,783,324,854.00 | (472,400,000.00) | 13,310,924,854.00 | (897,500,000.00) | 100,600,000.00 | (82,790,000.00) |
| | | 13,783,324,854.00 | | 13,310,924,854.00 | | | |
| Transfers YTD | Authority YTD | | Transfers YTD | Authority YTD | Transfers YTD | Authority YTD | |
| (1,342,400,000.00) | 11,618,000,000.00 | | (1,814,800,000.00) | 11,618,000,000.00 | (2,712,300,000.00) | 11,635,810,000.00 | |

| Balance 2/06 | Transfers 3/06 | Balance 3/06 | Transfers 4/06 | Balance 4/06 | Transfers 5/06 | Balance 5/06 |
|--------------------------|-----------------------|--------------------------|-------------------------------------|--------------------------|-----------------------|-------------------------|
| 12,431,234,854.00 | (800,000,000.00) | 11,631,234,854.00 | (1,362,000,000.00) | 10,269,234,854.00 | (1,269,100,000.00) | 9,000,134,854.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,431,234,854.00 | (800,000,000.00) | 11,631,234,854.00 | (1,362,000,000.00) | 10,269,234,854.00 | (1,269,100,000.00) | 9,000,134,854.00 |
| 12,431,234,854.00 | | 11,631,234,854.00 | | 10,269,234,854.00 | | 9,000,134,854.00 |
| | Transfers YTD | Authority YTD | Transfers YTD | Authority YTD | Transfers YTD | Authority YTD |
| | (3,512,300,000.00) | 11,635,810,000.00 | (4,874,300,000.00) | 11,635,810,000.00 | (6,143,400,000.00) | 11,635,810,000.00 |
| | | | YTD Transfer Authority - DOT | | (6,084,000,000.00) | |
| | | | YTD Transfer Authority - OST | | (59,400,000.00) | |

**Airport & Airway Trust Fund
20X8103
Attest Adjusted Trial Balance (Final)
April 30, 2006 Through May 31, 2006**

Run Date: 06/07/06
Run Time: 145032

| G/L ACCT# | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | ATTEST ADJUSTING DEBITS | ATTEST ADJUSTING CREDITS | ATTEST ENDING BALANCE |
|--------------------|------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------------|--------------------------------|-----------------------------|
| ASSETS | | | | | | | | |
| 1010 | CASH | 846.48 | 2,214,045,605.53 | 2,214,046,000.00 | 452.01 | 0.00 | 0.00 | 452.01 |
| 1340 | ACCRUED INCOME RECEIVABLE | 134,310,029.51 | 42,029,588.49 | 19,304,090.71 | 157,035,527.29 | 0.00 | 0.00 | 157,035,527.29 |
| 1610 | PRINCIPAL ON INVESTMENTS | 11,685,418,000.00 | 901,655,000.00 | 1,265,593,000.00 | 11,321,480,000.00 | 0.00 | 0.00 | 11,321,480,000.00 |
| | TOTAL ASSETS | 11,819,728,875.99 | 3,157,730,194.02 | 3,498,943,090.71 | 11,478,515,979.30 | 0.00 | 0.00 | 11,478,515,979.30 |
| LIABILITIES | | | | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 10,269,234,854.00 | 1,269,100,000.00 | 0.00 | 9,000,134,854.00 | 2 | 9,000,134,854.00 | 0.00 |
| | TOTAL LIABILITIES | 10,269,234,854.00 | 1,269,100,000.00 | 0.00 | 9,000,134,854.00 | 9,000,134,854.00 | 0.00 | 0.00 |
| | TOTAL NET ASSETS | 1,550,494,021.99 | 4,426,830,194.02 | 3,498,943,090.71 | 2,478,381,125.30 | 9,000,134,854.00 | 0.00 | 11,478,515,979.30 |
| CAPITAL | | | | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | 7,317,573,263.15 | 0.00 | 0.00 | 7,317,573,263.15 | 3 | 9,000,134,854.00 | 1,825,163,263.15 |
| | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 9,000,134,854.00 | 9,000,134,854.00 |
| | TOTAL CAPITAL | 7,317,573,263.15 | 0.00 | 0.00 | 7,317,573,263.15 | 9,000,134,854.00 | 12,507,859,708.00 | 10,825,298,117.15 |
| INCOME | | | | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 275,310,345.83 | 19,304,090.71 | 62,107,194.02 | 318,113,449.14 | 0.00 | 0.00 | 318,113,449.14 |
| 5800 | AVIATION FUEL (OTHER THAN GAS) | 869,756,000.00 | 0.00 | 103,595,000.00 | 973,351,000.00 | 0.00 | 0.00 | 973,351,000.00 |
| 5800 | TRANSPORTATION PERSONS BY AIR | 3,781,849,000.00 | 0.00 | 618,769,000.00 | 4,400,618,000.00 | 0.00 | 0.00 | 4,400,618,000.00 |
| 5800 | USE OF INTL AIR FACILITIES | 1,048,675,000.00 | 0.00 | 169,192,000.00 | 1,217,867,000.00 | 0.00 | 0.00 | 1,217,867,000.00 |
| 5800 | TRANSPORTATION OF PROPERTY | 271,805,000.00 | 0.00 | 34,940,000.00 | 306,745,000.00 | 0.00 | 0.00 | 306,745,000.00 |
| 5800 | AVIATION GASOLINE | 16,063,000.00 | 0.00 | 1,879,000.00 | 17,942,000.00 | 0.00 | 0.00 | 17,942,000.00 |
| 5800 | AVIATION FUEL COMMERCIAL USE | (345,487,000.00) | 26,720,000.00 | 0.00 | (372,207,000.00) | 0.00 | 0.00 | (372,207,000.00) |
| 5800 | AVIATION KEROSENE (FLOOR STOCK) | 405,000.00 | 0.00 | 0.00 | 405,000.00 | 0.00 | 0.00 | 405,000.00 |
| 5890 | REFUND OF AVIATION | (1,615,000.00) | 1,942,000.00 | 0.00 | (3,557,000.00) | 0.00 | 0.00 | (3,557,000.00) |
| 5890 | REFUND OF AVIATION FUEL OTHER THAN | (48,006,000.00) | 14,629,000.00 | 0.00 | (62,635,000.00) | 0.00 | 0.00 | (62,635,000.00) |
| | TOTAL INCOME | 5,868,755,345.83 | 62,595,090.71 | 990,482,194.02 | 6,796,642,449.14 | 0.00 | 0.00 | 6,796,642,449.14 |
| EXPENSES | | | | | | | | |
| 5765 | TRANSFERS DEPT OF TRANSPORTATION | 11,576,434,586.99 | 1,269,100,000.00 | 1,269,100,000.00 | 11,576,434,586.99 | * 1 | 3,507,724,854.00 | 2 |
| 5765 | TRANSFER TO OST - 69X8304 | 59,400,000.00 | 0.00 | 0.00 | 59,400,000.00 | 0.00 | 0.00 | 59,400,000.00 |
| | TOTAL EXPENSE | 11,635,834,586.99 | 1,269,100,000.00 | 1,269,100,000.00 | 11,635,834,586.99 | 3,507,724,854.00 | 9,000,134,854.00 | 6,143,424,586.99 |
| | TOTAL EQUITY | 1,550,494,021.99 | 1,331,695,090.71 | 2,259,582,194.02 | 2,478,381,125.30 | 12,507,859,708.00 | 21,507,994,562.00 | 11,478,515,979.30 |
| | BALANCE | 0.00 | 5,758,525,284.73 | 5,758,525,284.73 | 0.00 | 21,507,994,562.00 | 21,507,994,562.00 | 0.00 |

Footnotes

- 1 To reverse the FY 2005 year end payable figure of \$3,507,724,854.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.
- 2 To reverse the current payable of \$9,000,134,854.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.
- 3 To reclassify the current payable of \$9,000,134,854.00 as Program Agency Equity.

FY 2005 PAYABLE 1 3,507,724,854.00
Current Payable 2 9,000,134,854.00

* Includes prior period transfer in the amount of \$24,586.99 to the Department of Transportation.

**Airport & Airway Trust Fund
20X8103
Schedule of Assets & Liabilities (Final)
May 31, 2006**

ASSETS

| | | |
|----------------------------|-----------|--|
| Fund Balance with Treasury | \$ | 452.01 |
| Interest Receivable | | 157,035,527.29 |
| Investments (Net) | | <u>11,321,480,000.00</u> |
| TOTAL ASSETS | \$ | <u><u>11,478,515,979.30</u></u> |

LIABILITIES

| | | |
|--------------------------|-----------|--|
| Program Agency Equity | | |
| Available | \$ | <u>9,000,134,854.00</u> |
| Other | | <u>2,478,381,125.30</u> |
| TOTAL LIABILITIES | \$ | <u><u>11,478,515,979.30</u></u> |

**Airport & Airway Trust Fund
20X8103
Schedule of Activity (Final)
For the period October 1, 2005 through May 31, 2006**

| REVENUES | <u>Year-To-Date</u> |
|---|--|
| 1 Interest Revenue | \$ 318,113,449.14 |
| Tax Revenue | 6,544,721,000.00 |
| Tax Refunds | (66,192,000.00) |
| Total Revenues | \$ <u>6,796,642,449.14</u> |
| DISPOSITION OF REVENUES | |
| 2 Transfers to Program Agencies | \$ 6,143,424,586.99 |
| Total Disposition of Revenues | \$ <u>6,143,424,586.99</u> |
| NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY | \$ <u><u>653,217,862.15</u></u> |

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

| | | |
|-------------------------------------|----|----------------|
| Interest on Investments: Cash Basis | \$ | 246,701,945.26 |
|-------------------------------------|----|----------------|

2 Non-expenditure transfers are reported on the cash basis.